

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Adrian PSD 00-A Water Reserve
ADI-W-2-00-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 66,927.16 |
| Receipts: | | |
| Deposits from Treasurer | 1,240.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,248.07 |
| Total Including Balance Forward | | 68,175.23 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 68,175.23 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 68,175.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 68,175.23 |

Maximum Reserve Requirement: 99,216

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Adrian PSD 04-A Water Reserve
ADI-W-2-04-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 62,545.75 |
| Receipts: | | |
| Deposits from Treasurer | 1,652.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.38 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,659.78 |
| Total Including Balance Forward | | 64,205.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 64,205.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 64,205.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 64,205.53 |

Maximum Reserve Requirement: 66,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Adrian PSD 08-A Water Reserve
ADI-W-2-08-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 46,257.54 |
| Receipts: | | |
| Deposits from Treasurer | 2,432.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,437.60 |
| Total Including Balance Forward | | 48,695.14 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 48,695.14 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 48,695.14 | |
| Escrowed Investments | 0.00 | |
| Total | | 48,695.14 |

Maximum Reserve Requirement: 97,284

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Adrian PSD 08-B Water Revenue
ADI-W-1-08-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 2,032.10 |
| Receipts: | | |
| Deposits from Treasurer | 3,267.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,268.34 |
| Total Including Balance Forward | | 5,300.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -3,268.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -7.52 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3,275.52 |
| Balance This Statement | | 2,024.92 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,024.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,024.92 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 431,372

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Adrian PSD 08-B Water Reserve
ADI-W-2-08-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 13,080.93 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.53 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.53 |
| Total Including Balance Forward | | 13,082.46 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -3.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3.00 |
| Balance This Statement | | 13,079.46 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,079.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,079.46 |

Maximum Reserve Requirement: 13,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 10-A Water Revenue
ADI-W-1-10-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 378.03 |
| Receipts: | | |
| Deposits from Treasurer | 1,134.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 3.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,137.08 |
| Total Including Balance Forward | | 1,515.11 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,134.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -2.61 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,136.61 |
| Balance This Statement | | 378.50 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 378.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 378.50 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,140

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 10-A Water Reserve
ADI-W-2-10-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,626.46 |
| Receipts: | | |
| Deposits from Treasurer | 113.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.19 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 113.59 |
| Total Including Balance Forward | | 1,740.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,740.05 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,740.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,740.05 |

Maximum Reserve Requirement: 4,536

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Adrian PSD 88 (Series 89) Water Reserve
ADI-W-2-89-X-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 58,336.18 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.83 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6.83 |
| Total Including Balance Forward | | 58,343.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 58,343.01 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 58,343.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 58,343.01 |

Maximum Reserve Requirement: 58,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Adrian PSD 96-A Water Reserve
ADI-W-2-96-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 35,829.51 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.19 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.19 |
| Total Including Balance Forward | | 35,833.70 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 35,833.70 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 35,833.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,833.70 |

Maximum Reserve Requirement: 35,808

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 96-B Water Reserve
ADI-W-2-96-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 46,827.37 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.48 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5.48 |
| Total Including Balance Forward | | 46,832.85 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 46,832.85 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 46,832.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 46,832.85 |

Maximum Reserve Requirement: 46,824

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Buckhannon 09-A Sewer Ref Revenue
BUK-S-1-09-A-UP-12

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|------------|------------|
| Balance Last Statement | | 28,303.92 |
| Receipts: | | |
| Deposits from Treasurer | 42,825.31 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.22 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 42,828.53 |
| Total Including Balance Forward | | 71,132.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -27,526.88 | |
| Registered Interest Paid | -14,908.03 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -97.59 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -42,532.50 |
| Balance This Statement | | 28,599.95 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 28,599.95 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,599.95 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,391,369

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Buckhannon 86-B Sewer Revenue
BUK-S-1-86-B-UP-12

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 53,468.71 |
| Receipts: | | |
| Deposits from Treasurer | 6,821.17 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,827.71 |
| Total Including Balance Forward | | 60,296.42 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 60,296.42 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 60,296.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 60,296.42 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 297,319

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Buckhannon 86-B Sewer Reserve
BUK-S-2-86-B-UP-12

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 51,630.68 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.10 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6.10 |
| Total Including Balance Forward | | 51,636.78 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 51,636.78 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 51,636.78 | |
| Escrowed Investments | 0.00 | |
| Total | | 51,636.78 |

Maximum Reserve Requirement: 27,029

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins Road PSD 04-A Water Reserve
ELR-W-2-04-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 23,427.58 |
| Receipts: | | |
| Deposits from Treasurer | 690.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.75 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 692.75 |
| Total Including Balance Forward | | 24,120.33 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -10.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -10.00 |
| Balance This Statement | | 24,110.33 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 24,110.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,110.33 |

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins Road PSD 04-B Water Revenue
ELR-W-1-04-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 3,299.41 |
| Receipts: | | |
| Deposits from Treasurer | 9,870.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.46 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 10.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 9,880.46 |
| Total Including Balance Forward | | 13,179.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -9,867.90 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.70 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -9,890.60 |
| Balance This Statement | | 3,289.27 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,289.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,289.27 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,154,543

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins Road PSD 04-B Water Reserve
ELR-W-2-04-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 34,869.90 |
| Receipts: | | |
| Deposits from Treasurer | 987.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.09 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 991.09 |
| Total Including Balance Forward | | 35,860.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 35,860.99 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 35,860.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,860.99 |

Maximum Reserve Requirement: 39,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins Road PSD 98-A Water Revenue
ELR-W-1-98-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|------------|------------|
| Balance Last Statement | | 8,772.79 |
| Receipts: | | |
| Deposits from Treasurer | 13,109.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.06 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 13,110.73 |
| Total Including Balance Forward | | 21,883.52 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -13,109.68 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -30.15 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -13,139.83 |
| Balance This Statement | | 8,743.69 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,743.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,743.69 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,206,090

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins Road PSD 98-A Water Reserve
ELR-W-2-98-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 52,448.34 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.14 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6.14 |
| Total Including Balance Forward | | 52,454.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 52,454.48 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 52,454.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 52,454.48 |

Maximum Reserve Requirement: 52,439

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hodgesville PSD 02-A Water Reserve
HOD-W-2-02-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 48,883.89 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.11 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5.11 |
| Total Including Balance Forward | | 48,889.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -8,936.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -8,936.00 |
| Balance This Statement | | 39,953.00 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 39,953.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,953.00 |

Maximum Reserve Requirement: 107,232

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hodgesville PSD 11-A Water Reserve
HOD-W-2-11-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,510.08 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.23 |
| Total Including Balance Forward | | 10,511.31 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,511.31 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,511.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,511.31 |

Maximum Reserve Requirement: 74,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 01-A Sewer Reserve
TEN-S-2-01-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 30,572.59 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.58 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.58 |
| Total Including Balance Forward | | 30,576.17 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -557.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -557.00 |
| Balance This Statement | | 30,019.17 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 30,019.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,019.17 |

Maximum Reserve Requirement: 29,343

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 08-A Sewer Reserve
TEN-S-2-08-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 38,414.27 |
| Receipts: | | |
| Deposits from Treasurer | 1,218.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 557.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,779.54 |
| Total Including Balance Forward | | 40,193.81 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 40,193.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 40,193.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 40,193.81 |

Maximum Reserve Requirement: 73,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 86-A Sewer Revenue
TEN-S-1-86-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|--------|--------|
| Balance Last Statement | | 283.43 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.01 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.01 |
| Total Including Balance Forward | | 283.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 283.44 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 283.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 283.44 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 86-B Sewer Revenue
TEN-S-1-86-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,793.25 |
| Receipts: | | |
| Deposits from Treasurer | 756.28 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.69 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 756.97 |
| Total Including Balance Forward | | 6,550.22 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 6,550.22 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,550.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,550.22 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 49,176

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 86-B Sewer Reserve
TEN-S-2-86-B-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 9,250.86 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.08 |
| Total Including Balance Forward | | 9,251.94 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -1,341.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,341.00 |
| Balance This Statement | | 7,910.94 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 7,910.94 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,910.94 |

Maximum Reserve Requirement: 4,471

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 97-A Sewer Revenue
TEN-S-1-97-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 5,051.09 |
| Receipts: | | |
| Deposits from Treasurer | 6,548.82 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.77 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 1,341.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7,890.59 |
| Total Including Balance Forward | | 12,941.68 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -8,382.76 | |
| Registered Interest Paid | -517.03 | |
| Admin Fee to Bondholder | -789.74 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.29 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -9,711.82 |
| Balance This Statement | | 3,229.86 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,229.86 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,229.86 |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 95,023

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tennerton PSD 97-A Sewer Reserve
TEN-S-2-97-A-UP-06

Activity
From 07/01/2015 To 09/30/2015
County: Upshur County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 35,602.37 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.16 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.16 |
| Total Including Balance Forward | | 35,606.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 35,606.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 35,606.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,606.53 |

Maximum Reserve Requirement: 35,600